

RESOLUTION TO AMEND THE FISCAL YEAR 2014-2015 GENERAL FUND, CAPITAL NON-RECURRING EXPENDITURE FUND AND CAPITAL PROJECTS FUND BUDGETS FOR THE PURPOSE OF FUNDING \$815,000 IN CAPITAL PROJECTS

WHEREAS, actual current year tax revenue, prior year tax revenue, and interest & lien fees earned in the General Fund for fiscal year 2014-2015 exceed the original estimated revenues and said funds are available for appropriation, and

WHEREAS, the Town wishes to appropriate this revenue to fund a transfer of \$815,000 to the Capital and Non-Recurring Expenditure Fund (CNRE) for the funding of capital projects,

NOW, THEREFORE, BE IT RESOLVED BY THE TOWN COUNCIL OF THE TOWN OF WEST HARTFORD that a transfer of \$815,000 to the CNRE Fund is hereby authorized and the Fiscal Year 2014-2015 General Fund budget is hereby amended as follows:

Increase Estimated Revenues

01-911000-90000-9001	Current Year Property Taxes	\$450,000
01-911000-90000-9007	Prior Year Property Taxes	265,000
01-911000-90000-9016	Interest & Lien Fees	100,000

Increase Appropriations

01-900100-10503-4058	Transfer to CNRE Fund	\$815,000
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AND, BE IT FURTHER RESOLVED BY THE TOWN COUNCIL OF THE TOWN OF WEST HARTFORD that the Fiscal Year 2014-2015 CNRE Fund budget is hereby amended as follows:

Increase Estimated Revenues

33-910800-30506-9386	Transfer from General Fund	\$815,000
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Increase Appropriations

33-910800-30506-4058	Transfer to Capital Projects Fund	\$815,000
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AND, BE IT FURTHER RESOLVED BY THE TOWN COUNCIL OF THE TOWN OF WEST HARTFORD that the following amounts are hereby appropriated in the Capital Projects Fund:

<u>Project</u>	<u>Amount</u>
871640 Traffic System Management	\$ 50,000
851611 BOE – Computer Infrastructure	300,000
851659 Furniture & Equipment	100,000
831634 Outdoor Pool Improvements	50,000
831645 Park/Playscape Improvements	60,000
891612 Communications Infrastructure	<u>255,000</u>
TOTAL	\$815,000